PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
General Fund Income Statement

**Numbers highlighted in green need to be revisited for amendment

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
100-40000-1000	Property Taxes-Current	$735.84	2,254.78	$260,000.00	$257,745.22
100-40000-1010	Property Tax Penalties	$174.74	549.70	$0.00	($549.70)
100-40000-1015	Local Sales Tax	$13,931.88	45,017.68	$160,000.00	$114,982.32
100-40000-1025	Local Beer Tax	$2,562.16	8,070.80	$30,000.00	$21,929.20
100-40000-1030	Business Licenses	$0.00	45.00	$250.00	$205.00
100-40000-1035	Liquor Tax	$694.00	3,905.78	$21,000.00	$17,094.22
100-41000-1040	Building Permits	$0.00	0.00	$1,000.00	$1,000.00
100-41000-1055	Beer Permits	$0.00	350.00	$1,000.00	$650.00
100-41000-1060	Other Permits	$0.00	249.00	$500.00	$251.00
100-42000-1065	State Sales Tax	$12,114.24	42,701.27	$175,000.00	$132,298.73
100-42000-1070	State Income & Excise Taxes	$0.00	0.00	$1,000.00	$1,000.00
100-42000-1100	State Business Tax	$1,804.85	1,807.21	$10,000.00	$8,192.79
100-40000-0100	Business Tax Recording Fees	$0.00	0.00	$2,000.00	$2,000.00
100-42000-1090	TVA Tax	$0.00	0.00	$14,000.00	$14,000.00
100-42000-1095	STG Telecomm Sales Tax	$79.31	333.94	$0.00	($333.94)
100-43000-1130	Fines & Forfeitures	$8,377.00	28,076.55	$130,000.00	$101,923.45
100-43000-1135	Faxes. Copies, Notary	$3.50	31.50	$600.00	$568.50
100-43000-1145	TV Franchise Tax	$0.00	0.00	$5,000.00	$5,000.00
100-43000-1125	Other Income	$48,105.95	50,013.80	$30,000.00	($20,013.80)
100-43000-1140	Interest Income	$7.54	19.82	$5,000.00	$4,980.18
100-43000-0512	Donation Income	$0.00	0.00	$500.00	$500.00
Total Revenues		$88,591.01	183,426.83	$846,850.00	$663,423.17
Expenses:					
100-70000-4990	Wages-Mayor	$500.00	1,500.00	$6,000.00	$4,500.00
100-70000-5001	Wages-Alderman	$600.00	1,800.00	$7,200.00	$5,400.00
100-70000-5002	Wages - Office Assistants	$0.00	0.00	$74,100.00	$74,100.00
100-70000-5003	Wages - Recorder	$0.00	0.00	$2,700.00	$2,700.00
100-70000-5004	Wages - Accounting	$4,160.00	12,480.00	$53,000.00	$40,520.00
100-70000-5005	Wages - Overtime	$0.00	109.35	$0.00	($109.35)
100-70000-5006	Wages - Holidays	$0.00	0.00	$1,000.00	$1,000.00
100-70000-5008	Fringe Benefits	$774.04	2,225.81	$7,900.00	$5,674.19
100-70000-5015	Advertising & Public Notice	$45.00	474.00	$500.00	$26.00
100-70000-5020	Supplies & Materials	$260.77	1,033.01	$1,500.00	$466.99
100-70000-5021	Training	$0.00	0.00	$1,000.00	$1,000.00
100-70000-5022	Travel	$0.00	0.00	$500.00	$500.00
100-70000-5023	Postage & Freight	$0.00	250.19	$750.00	$499.81
100-70000-5025	Insurance - Prop, Liab, WC	$6,231.33	6,231.33	$45,000.00	$38,768.67
100-70000-5026	Telephone	$0.00	0.00	$1,000.00	$1,000.00
100-70000-5028	Internet & Network	$0.00	0.00	$1,500.00	$1,500.00
100-70000-5010	Planning Assistant	$0.00	0.00	$1,000.00	$1,000.00
100-70000-5029	Utilities	$2,044.32	5,151.88	$19,000.00	$13,848.12
100-70000-5030	Professional Fees - Audit	$0.00	0.00	$12,000.00	$12,000.00
100-70000-5032	Professional Fees - Legal	$3,375.00	16,875.00	$36,000.00	$19,125.00

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
100-70000-5033	Professional Fees - Other	$100.00	2,253.00	$1,000.00	($1,253.00)
100-70000-5034	Bank Service Charges	$4.10	116.55	$500.00	$383.45
100-70000-5035	Wages - Janitorial Services	$1,058.10	2,951.70	$1,800.00	($1,151.70)
100-70000-5036	Dues & Fees	$100.00	962.00	$1,500.00	$538.00
100-70000-5037	Property Tax Expenses	$0.00	0.00	$700.00	$700.00
100-70000-5044	Meal & Entertainment	$0.00	0.00	$100.00	$100.00
100-70000-5046	Janitorial Supplies	$0.00	98.81	$0.00	($98.81)
100-70000-5049	Computer & Software	$1,566.68	3,428.29	$7,000.00	$3,571.71
100-70000-5052	Building Inspection Fees	$0.00	0.00	$45,000.00	$45,000.00
100-70000-5098	Repairs & Maintenance-Equip	$0.00	161.00	$1,000.00	$839.00
100-70000-5099	Repairs & Maintenance-Bldg	$0.00	0.00	$1,000.00	$1,000.00
100-70000-5100	Other Charges	$0.00	0.00	$2,000.00	$2,000.00
100-70000-5122	Screenings	$0.00	0.00	$500.00	$500.00
100-70000-5124	Rental - Equipment	$219.80	547.92	$6,500.00	$5,952.08
100-70000-5077	Capital Expenditures	$0.00	0.00	$1,050.00	$1,050.00
100-43000-5000	CoreCivic Revenue	$0.00	0.00	$120,000.00	$120,000.00
100-70000-4901	Wages - Administration	$4,000.00	10,793.60	$0.00	($10,793.60)
Total General Expenses		$25,039.14	69,443.44	$221,300.00	$151,856.56
Parks & Rec					
100-72000-5011	Supplies & Materials	$0.00	0.00	$500.00	$500.00
100-72000-5029	Utilities	$0.00	0.00	$200.00	$200.00
100-72000-5052	Insurance - Prop, Liab, WC	$0.00	0.00	$100.00	$100.00
100-72000-5055	Equipment - Parks	$0.00	0.00	$100.00	$100.00
100-72000-5098	Repairs & Maintenance-Equip	$0.00	261.68	$0.00	($261.68)
Total Parks & Rec		$0.00	261.68	$900.00	$638.32
Police					
100-73000-4800	Wages-Police	$25,280.00	75,840.00	$264,960.00	$189,120.00
100-73000-5102	Wages- Overtime	$1,012.50	2,250.00	$3,000.00	$750.00
100-73000-5103	Wages - Holidays	$400.00	800.00	$2,000.00	$1,200.00
100-73000-5009	Fringe Benefits	$1,955.82	5,781.16	$19,000.00	$13,218.84
100-73000-5016	In Service Pay	($3,000.00)	(3,000.00)	$500.00	$3,500.00
100-73000-5015	Advertising & Public Notice	$0.00	0.00	$100.00	$100.00
100-73000-5021	Training	$0.00	0.00	$1,500.00	$1,500.00
100-73000-5022	Travel	$0.00	0.00	$250.00	$250.00
100-73000-5025	Insurance - Prop, Liab, WC	$0.00	0.00	$22,000.00	$22,000.00
100-73000-5029	Utilities	$65.50	674.50	$3,500.00	$2,825.50
100-73000-5033	Professional Fees - Other	$1,618.00	10,066.00	$500.00	($9,566.00)
100-73000-5034	Professional Fees - Prosecutor	$1,700.00	3,100.00	$6,000.00	$2,900.00
100-73000-5036	Dues & Fees	$0.00	152.38	$1,000.00	$847.62
100-73000-5040	Supplies & Materials	$381.60	401.40	$1,000.00	$598.60
100-73000-5050	Fuel	$2,468.05	8,123.94	$25,000.00	$16,876.06
100-73000-5099	Repairs & Maintenance-Bldg	$0.00	0.00	$1,000.00	$1,000.00
100-73000-5098	Repairs & Maintenance-Equip	$0.00	264.99	$500.00	$235.01
100-73000-5096	Repairs & Maintenance-Vehicles	$1,103.36	3,829.57	$12,000.00	$8,170.43
100-73000-5115	Computer & Software	$2,080.00	3,105.00	$6,000.00	$2,895.00
100-73000-5112	Equipment - Police	$0.00	0.00	$5,000.00	$5,000.00
100-73000-5110	Professional Fees - Judge	$0.00	350.00	$8,400.00	$8,050.00
100-73000-5116	Uniforms	$170.11	170.11	$1,500.00	$1,329.89

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
100-73000-5122	Screenings	$0.00	350.00	$700.00	$350.00
100-73000-5123	911 Expense	$1,548.26	3,096.52	$7,500.00	$4,403.48
100-73000-5124	Rental - Equipment	$1,124.81	2,033.12	$2,500.00	$466.88
100-73000-5130	Towing / Wrecker Service	$0.00	0.00	$500.00	$500.00
Total Police Expenses		$37,908.01	117,388.69	$395,910.00	$278,521.31
Fire Department					
100-74000-4900	Wages- Fire Dept.	$3,200.00	9,600.00	$45,000.00	$35,400.00
100-74000-4901	Fringe Benefits-Fire	$232.56	697.68	$5,000.00	$4,302.32
100-74000-0335	In-service Pay - Fire	$0.00	0.00	$1,500.00	$1,500.00
100-74000-5011	Supplies & Materials	$0.00	1,216.80	$5,000.00	$3,783.20
100-74000-5015	Advertising & Public Notice	$0.00	0.00	$250.00	$250.00
100-74000-5021	Training	$0.00	338.82	$5,000.00	$4,661.18
100-74000-5022	Travel	$0.00	0.00	$1,000.00	$1,000.00
100-74000-5025	Insurance - Prop, Liab, WC	$0.00	0.00	$15,000.00	$15,000.00
100-74000-5028	Internet & Network	$0.00	0.00	$500.00	$500.00
100-74000-5029	Utilities	$35.00	292.62	$6,000.00	$5,707.38
100-74000-5033	Professional Fees - Other	$528.00	528.00	$0.00	($528.00)
100-74000-5083	Fuel	$187.39	1,682.31	$3,000.00	$1,317.69
100-74000-5098	Repairs & Maintenance-Bldg	$93.44	2,426.08	$2,000.00	($426.08)
100-74000-5096	Repairs & Maintenance-Vehicles	$0.00	0.00	$4,000.00	$4,000.00
100-74000-5099	Repairs & Maintenance-Equip	$0.00	265.00	$7,000.00	$6,735.00
100-74000-5113	Equipment	$0.00	0.00	$15,000.00	$15,000.00
100-74000-5116	Uniforms	$0.00	629.04	$4,000.00	$3,370.96
100-74000-5124	Rental - Equipment	$0.00	0.00	$500.00	$500.00
100-74000-5036	Dues & Fees	$0.00	0.00	$800.00	$800.00
100-74000-5130	Towing / Wrecker Service	$0.00	0.00	$300.00	$300.00
100-74000-5135	Stipends-Volunteers	$0.00	0.00	$3,000.00	$3,000.00
100-74000-5122	EMS - Fire	$0.00	0.00	$5,000.00	$5,000.00
Total Fire Expenses		$4,276.39	17,676.35	$128,850.00	$111,173.65
Debt Services					
100-75000-5200	General Obligations Bonds	$0.00	0.00	$26,104.00	$26,104.00
100-75000-5210	Interest Expense	$0.00	0.00	$3,605.00	$3,605.00
100-81000-4900	Wages - Code Enforcer	$0.00	0.00	$42,240.00	$42,240.00
100-81000-5019	Office Supplies	$0.00	0.00	$300.00	$300.00
100-81000-5083	Fuel	$0.00	0.00	$840.00	$840.00
100-81000-5099	Repair & Maintenance	$0.00	0.00	$200.00	$200.00
100-81000-5115	Computer Software	$0.00	0.00	$300.00	$300.00
100-81000-5116	uniforms	$0.00	0.00	$200.00	$200.00
Total Debt Services		$0.00	0.00	$73,789.00	$73,789.00
Total All Expenses		$67,223.54	204,770.16	$820,749.00	$615,978.84
Net Income/Loss		$21,367.47	(21,343.33)	$26,101.00	$47,444.33

PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
Water Fund Budget Income Statement

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
410-43000-2100	Water & Sewer Revenue	$6,726.54	197,035.02	$895,000.00	$697,964.98
410-43000-3010	Tap / Connection Fees	$400.00	1,700.00	$10,000.00	$8,300.00
410-43000-3005	Reconnect Fees	$0.00	4,300.00	$40,000.00	$35,700.00
410-43000-3000	Penalties & Foreitures	$0.00	2,084.90	$17,000.00	$14,915.10
410-75000-1125	Other Income	$164.00	164.00	$5,000.00	$4,836.00
410-43000-1140	Interest Income	$28.68	84.48	$3,150.00	$3,065.52
410-43000-6026	Grant Revenue	$0.00	0.00	$3,000.00	$3,000.00
300-04300-2100	Grant Revenue	$0.00	632,623.64	$0.00	($632,623.64)
Total Revenues		$7,319.22	837,992.04	$973,150.00	$135,157.96
Expenses					
410-75000-5000	Wages - Water	$18,893.08	68,626.41	$200,000.00	$131,373.59
410-75000-5002	Wages-Office Assistants	$966.30	966.30	$33,285.00	$32,318.70
410-75000-5005	Wages - Overtime	$612.15	2,930.25	$3,000.00	$69.75
410-75000-5006	Wages - Holidays	$464.00	1,072.00	$5,000.00	$3,928.00
410-75000-5008	Fringe Benefits	$1,587.64	5,579.64	$20,000.00	$14,420.36
410-75000-5011	Planning Assistant	$0.00	0.00	$2,000.00	$2,000.00
410-75000-5015	Advertising & Public Notice	$0.00	0.00	$500.00	$500.00
410-75000-5034	Bank Service Charges	$38.65	130.90	$200.00	$69.10
410-75000-5830	Merchant Fees	$216.08	518.27	$2,000.00	$1,481.73
410-75000-5021	Training	$0.00	0.00	$1,000.00	$1,000.00
410-75000-5022	Travel	$0.00	0.00	$500.00	$500.00
410-80000-4200	Customer Refund	$0.00	1,530.26	$0.00	($1,530.26)
410-75000-5023	Postage & Freight	$162.38	472.94	$10,000.00	$9,527.06
410-75000-5025	Insurance - Prop, Liab, WC	$6,231.33	6,231.33	$40,000.00	$33,768.67
410-75000-5028	Internet & Network	$0.00	0.00	$1,800.00	$1,800.00
410-75000-5029	Utilities	$9,073.86	39,625.49	$141,000.00	$101,374.51
410-75000-5030	Professional Fees - Audit	$0.00	0.00	$10,000.00	$10,000.00
410-75000-5031	Professional Fees - Accounting	$0.00	0.00	$3,500.00	$3,500.00
410-75000-5032	Professional Fees - Legal	$0.00	0.00	$3,500.00	$3,500.00
410-75000-5033	Professional Fees - Other	$0.00	0.00	$5,000.00	$5,000.00
410-75000-5036	Dues & Fees	$2,156.08	2,840.11	$10,000.00	$7,159.89
410-75000-5049	Computer & Software	$1,266.68	5,364.07	$15,000.00	$9,635.93
410-75000-5050	Fuel	$2,464.74	5,692.94	$16,000.00	$10,307.06
410-75000-5055	Equipment	$0.00	0.00	$5,000.00	$5,000.00
410-75000-5096	Repairs & Maintenance-Vehicles	$0.00	193.09	$10,500.00	$10,306.91
410-75000-5098	Repairs & Maintenance-Equip	$0.00	0.00	$5,000.00	$5,000.00
410-75000-5099	Repairs & Maintenance-Bldg	$0.00	0.00	$1,000.00	$1,000.00
410-75000-5116	Uniforms	$0.00	0.00	$500.00	$500.00
410-75000-5124	Rental - Equipment	$439.61	867.24	$2,500.00	$1,632.76
410-75000-5210	Interest on Bonds	$396.30	1,088.32	$6,800.00	$5,711.68
410-75000-5810	Chemicals	$1,996.45	2,787.19	$12,000.00	$9,212.81
410-75000-5122	Screenings	$75.00	375.00	$0.00	($375.00)
410-75000-5815	Lab Expense	$1,187.16	5,118.60	$12,000.00	$6,881.40

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
410-11200-0204	Bond Issuance	$0.00	0.00	$1,100.00	$1,100.00
410-75000-5825	Water Tank Maintenance	$2,378.30	7,767.46	$25,000.00	$17,232.54
410-75000-5850	Supplies & Materials	$4,569.41	7,615.22	$40,000.00	$32,384.78
410-75000-5024	Community Outreach	$0.00	0.00	$100.00	$100.00
410-75000-8500	Depreciation Expense	$0.00	0.00	$95,500.00	$95,500.00
300-35000-3560	Grant Construction Expenses	$0.00	660,475.15	$870,700.00	$210,224.85
300-35000-3550	Grant Engineering Expenses	$19,497.37	60,547.37	$906,500.00	$845,952.63
410-35000-3570	Grant Administration Expenses	$0.00	0.00	$177,000.00	$177,000.00
Total		$74,672.57	888,415.55	$2,694,485.00	$1,806,069.45
Wastewater Expenditures					
410-79000-6005	WasteWater Maintenance & Repair	$3,928.60	23,367.48	$0.00	($23,367.48)
410-79000-6000	Wastewater Services	$6,000.00	7,128.00	$0.00	($7,128.00)
Total Wastewater Expenditures		$9,928.60	30,495.48	$0.00	($30,495.48)
410-75000-5215	TN Municipal Bond Fund	$0.00	0.00	$37,275.00	$37,275.00
Total Liability		$0.00	0.00	$37,275.00	$37,275.00
Total Expenses		$84,601.17	918,911.03	$2,731,760.00	$1,812,848.97
Net Income/Loss		($77,281.95)	(80,918.99)	($1,758,610.00)	($1,677,691.01)

PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
Gas Fund Budget Income Statement

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue					
100-81000-4900	Wages - Code Enforcer	$0.00	0.00	$42,240.00	$42,240.00
415-43000-4500	Gas Sales Revenue	($7.50)	27,856.63	$450,000.00	$422,143.37
415-43000-3005	Reconnection Fees	$0.00	0.00	$7,500.00	$7,500.00
415-43000-3010	Gas Taps and Connections	$1,700.00	1,850.00	$7,500.00	$5,650.00
415-43000-3000	Penalties	$0.00	172.16	$5,000.00	$4,827.84
415-43000-1140	Interest Income	$18.63	61.81	$1,000.00	$938.19
Total Revenue		$1,711.13	29,940.60	$428,760.00	$398,819.40
Expenses					
415-76000-5000	Wages - Gas	$5,641.43	19,190.93	$65,000.00	$45,809.07
415-76000-5002	Wages-Office Assistants	$0.00	0.00	$10,000.00	$10,000.00
415-76000-5005	Wages - Overtime	$0.00	0.00	$1,000.00	$1,000.00
415-76000-5006	Wages - Holidays	$256.00	512.00	$5,000.00	$4,488.00
415-76000-5008	Fringe Benefits	$451.16	1,503.15	$6,000.00	$4,496.85
415-76000-5011	Planning Assistant	$0.00	0.00	$250.00	$250.00
415-76000-5015	Advertising & Public Notice	$0.00	0.00	$200.00	$200.00
415-76000-5021	Training	$0.00	0.00	$250.00	$250.00
415-76000-5022	Travel	$0.00	0.00	$250.00	$250.00
415-76000-5023	Postage & Freight	$0.00	0.00	$1,000.00	$1,000.00
415-76000-5024	Community Outreach	$0.00	0.00	$100.00	$100.00
415-76000-5025	Insurance - Prop, Liab, WC	$6,231.33	6,231.33	$14,000.00	$7,768.67
415-76000-5029	Utilities	$0.00	15.00	$2,000.00	$1,985.00
415-76000-5030	Professional Fees - Audit	$0.00	0.00	$5,000.00	$5,000.00
415-76000-5031	Professional Fees - Accounting	$0.00	0.00	$10,000.00	$10,000.00
415-76000-5032	Professional Fees - Legal	$0.00	0.00	$1,500.00	$1,500.00
415-76000-5033	Professional Fees - Other	$0.00	6,050.00	$3,500.00	($2,550.00)
415-76000-5036	Dues & Fees	$0.00	0.00	$3,500.00	$3,500.00
415-76000-5049	Computer & Software	$0.00	0.00	$500.00	$500.00
415-76000-5050	Fuel	$696.90	1,658.60	$10,000.00	$8,341.40
415-76000-5055	Equipment	$0.00	0.00	$2,000.00	$2,000.00
415-76000-5034	Bank Service Charges	$0.00	0.00	$100.00	$100.00
415-76000-5096	Repairs & Maintenance-Vehicles	$0.00	0.00	$500.00	$500.00
415-76000-5098	Repairs & Maintenance-Equip	$0.00	0.00	$500.00	$500.00
415-76000-5099	Repairs & Maintenance-Bldg	$0.00	0.00	$500.00	$500.00
415-76000-5116	Uniforms	$0.00	0.00	$400.00	$400.00
415-76000-5122	Screenings	$0.00	750.00	$0.00	($750.00)
415-76000-5124	Rental - Equipment	$0.00	0.00	$1,000.00	$1,000.00
415-76000-5700	Natural Gas Purchases	$2,282.75	7,596.08	$150,000.00	$142,403.92
415-76000-5715	Natural Gas Fuel Transport	$525.30	1,569.22	$3,500.00	$1,930.78
415-76000-5850	Supplies & Materials	$0.00	2,900.00	$0.00	($2,900.00)
415-76000-8500	Depreciation Expense	$0.00	0.00	$25,000.00	$25,000.00
415-76000-5830	Merchant Fees	$0.00	0.00	$1,000.00	$1,000.00
Total Expenses		$16,084.87	47,976.31	$323,550.00	$275,573.69

Account	September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Net Income/Loss	($14,373.74)	(18,035.71)	$105,210.00	$123,245.71

PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
Sanitation Budget Income Statement

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue					
200-43000-1155	Sanitation Revenue	$0.00	19,201.81	$130,000.00	$110,798.19
200-43000-1140	Interest Income	$0.57	2.27	$10.00	$7.73
Total Revenue		$0.57	19,204.08	$130,010.00	$110,805.92
Expenses					
200-71000-4054	Sanitation Expenses	$1,454.59	19,890.99	$125,000.00	$105,109.01
Total Expenses		$1,454.59	19,890.99	$125,000.00	$105,109.01
Net Income/Loss		($1,454.02)	(686.91)	$5,010.00	$5,696.91

PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
Street Income Statement

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
430-42000-1080	Gas & Petroleum Tax Revenue	$3,948.26	8,158.07	$44,500.00	$36,341.93
430-43000-1115	Interest Income	$2.88	8.14	$100.00	$91.86
430-43000-1126	Other Income	$0.00	0.00	$148,000.00	$148,000.00
Total Revenues		$3,951.14	8,166.21	$192,600.00	$184,433.79
Expenses					
430-77000-5029	Utilities	($1,980.28)	6,233.46	$30,000.00	$23,766.54
Total Expenses		($1,980.28)	6,233.46	$30,000.00	$23,766.54
Net Income/Loss		$5,931.42	1,932.75	$162,600.00	$160,667.25

PRELIMINARY UNAUDITED

Year: 2027
Period: September
Period Begin: 09/01/26
Period End: 09/30/26
Budget Amounts: Original

Town of Mason TN
Drug Income Statement

Account		September Actual Balance	2027 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
420-43000-1115	Interest Income	$1.86	6.73	$30.00	$23.27
Total Revenues		$1.86	6.73	$30.00	$23.27
Expenses					
420-78000-5019	Supplies & Materials	$0.00	4,994.64	$100.00	($4,894.64)
420-78000-5034	Bank Service Charge	$0.00	20.00	$0.00	($20.00)
Total Expenses		$0.00	5,014.64	$100.00	($4,914.64)
Net Income/Loss		$1.86	(5,007.91)	($70.00)	$4,937.91

Town of Mason TN

Bank Reconciliation Report

Bank Account	All Bank Accounts
Statement Date Range	09/01/2026 To 09/30/2026
Print Detail Report	☑
Print Reconciled Checks/ Transactions Only	☐
Print Unreconciled Checks/ Transactions Only	☐
Print Finalized Statements	☑
Sort By	Check Number/Transaction Date

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
001 General Fund	09/30/26	$58,627.32	$79,536.44	($20,909.12)	$58,627.32	$0.00	$63,307.12	☐

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	0	AP	11/06/24	$16.33	☐	375 Mason Gas
☐		$0.00	0	AP	11/14/24	$447.09	☐	33 AT&T Business Service
☐		$0.00	0	AP	03/03/25	$4,370.27	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	0	AP	03/31/26	$51.39	☐	488 Town of Mason
☐		$0.00	0	AP	08/07/26	$75.37	☐	453 Amazon
☑		$23.83	0	AP	09/01/26	$23.83	☐	488 Town of Mason
☑		$51.11	0	AP	09/19/26	$51.11	☐	267 Southwest Tennessee E.M.C.
☑		$185.79	0	AP	09/21/26	$185.79	☐	267 Southwest Tennessee E.M.C.
☑		$555.14	0	AP	09/22/26	$555.14	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	3552	AP	03/07/24	$230.88	☐	650 Tennessee Department of
☐		$0.00	3793	AP	01/03/25	$440.00	☐	641 Wintellisys, Inc.
☐		$0.00	3807	AP	01/31/25	$2,323.70	☐	4 CSX Transportation
☐		$0.00	3811	AP	01/31/25	$20.00	☐	842 Tyler Osborne
☐		$0.00	3814	AP	01/31/25	$1,115.60	☐	641 Wintellisys, Inc.
☐		$0.00	3848	AP	03/13/25	$138.00	☐	721 Just-N-Case Security, LLC
☐		$0.00	3932	AP	06/06/25	$1,821.73	☐	699 Glass Tire and Muffler
☐		$0.00	3977	AP	07/28/25	$809.10	☐	642 Emergency Services Marketing
☐		$0.00	4006	AP	09/02/25	$30.06	☐	922 William Nelson
☐		$0.00	4021	AP	09/16/25	$2,000.00	☐	398 Elaine Allen, Doing Business As
☐		$0.00	4167	AP	03/19/26	$400.00	☐	618 Mark S. McDaniel, Jr., Doing
☐		$0.00	4244	AP	06/24/26	$10.77	☐	957 Frank Joyner
☐		$0.00	4277	AP	07/30/26	$107.23	☐	925 Alpha One Apparel
☑		$0.00	4279	AP	07/30/26	$94.80	☑	859 ODP Business Solution
☐		$0.00	4280	AP	07/30/26	$74.99	☐	706 Quality Tire & Service, LLC.
☑		$0.00	4281	AP	07/30/26	$350.00	☑	388 Robert Price Harris
☑		$0.00	4284	AP	08/07/26	$341.75	☑	63 Consolidated Pipe & Supply Co.,
☑		$1,760.00	4306	AP	08/27/26	$1,760.00	☐	957 Frank Joyner
☑		$350.00	4307	AP	08/27/26	$350.00	☐	981 Kirkjune, Inc, Doing Business As
☑		$551.22	4308	AP	08/27/26	$551.22	☐	706 Quality Tire & Service, LLC.
☑		$219.81	4309	AP	08/27/26	$219.81	☐	412 RJ Young Co.
☑		$450.00	4310	AP	08/27/26	$450.00	☐	341 United Systems & Software
☑		$1,288.78	4312	AP	08/27/26	$1,288.78	☐	965 Willoughby, Inc.
☑		$1,265.00	4313	AP	08/27/26	$1,265.00	☐	971 Yoders Pro Doors
☑		$420.00	4314	AP	09/02/26	$420.00	☐	736 SkyCop, Inc.
☑		$1,548.26	4315	AP	09/02/26	$1,548.26	☐	310 Tipton County Emergency
☑		$210.00	4316	AP	09/02/26	$210.00	☐	805 TransUnion Risk and Alternative,
☑		$3,000.00	4317	AP	09/02/26	$3,000.00	☐	853 Zachary Antle
☑		$940.00	4318	AP	09/10/26	$940.00	☐	613 Courtware Solutions, Doing
☑		$35.00	4319	AP	09/10/26	$35.00	☐	721 Just-N-Case Security, LLC
☑		$62.96	4320	AP	09/10/26	$62.96	☐	859 ODP Business Solution
☑		$1,000.00	4321	AP	09/10/26	$1,000.00	☐	986 Ward Law Firm, PLLC

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled Finalized
001 General Fund	09/30/26						

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☑		$1,411.01	4322	AP	09/10/26	$1,411.01	☐	965 Willoughby, Inc.
☑		$528.00	4323	AP	09/10/26	$528.00	☐	957 Frank Joyner
☑		$1,140.00	4324	AP	09/16/26	$1,140.00	☐	613 Courtware Solutions, Doing
☑		$675.00	4325	AP	09/16/26	$675.00	☐	846 D's Automotive
☑		$93.44	4326	AP	09/16/26	$93.44	☐	974 Darryl Hartfield
☑		$70.00	4327	AP	09/16/26	$70.00	☐	721 Just-N-Case Security, LLC
☑		$361.34	4328	AP	09/16/26	$361.34	☐	706 Quality Tire & Service, LLC.
☑		$439.61	4329	AP	09/16/26	$439.61	☐	412 RJ Young Co.
☑		$966.68	4330	AP	09/16/26	$966.68	☐	341 United Systems & Software
☑		$0.00	4331	AP	09/17/26	$475.00	☑	989 Public Agency Training Council
☑		$100.00	4332	AP	09/22/26	$100.00	☐	977 Benetra Jenkins
☑		$1,408.00	4333	AP	09/24/26	$1,408.00	☐	957 Frank Joyner
☐		$0.00	4334	AP	09/24/26	$700.00	☐	618 Mark S. McDaniel, Jr., Doing
☐		$0.00	4335	AP	09/24/26	$3,375.00	☐	907 Patterson Bray PLLC
☑		$6,231.33	4336	AP	09/24/26	$6,231.33	☐	500 THE POOL, Doing Business As
☐		$0.00	4337	AP	09/24/26	$381.60	☐	332 Tricor
☐		$0.00	4338	AP	09/30/26	$67.02	☐	929 Amanda Stone
☐		$0.00	4339	AP	09/30/26	$100.00	☐	56 CNA Surety
☐		$0.00	4340	AP	09/30/26	$45.00	☐	991 DPS Media
☐		$0.00	4341	AP	09/30/26	$170.11	☐	198 Mid-South Uniform Solutions
☐		$0.00	4342	AP	09/30/26	$225.39	☐	859 ODP Business Solution
☐		$0.00	4343	AP	09/30/26	$485.00	☐	736 SkyCop, Inc.
☐		$0.00	4344	AP	09/30/26	$600.00	☐	341 United Systems & Software
☐		$0.00	4345	AP	09/30/26	$1,427.86	☐	965 Willoughby, Inc.

001 General Fund 09/30/26

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☐		$0.00	11/04/25	BUS Business Licenses	$15.00	$0.00	CR
☐		$0.00	12/01/25	CREDIT CARD	$40.37	$0.00	UMS
☐		$0.00	12/01/25	IVR CC Payment	$50.00	$0.00	UMS
☐		$0.00	12/02/25	CREDIT CARD	$40.18	$0.00	UMS
☐		$0.00	12/03/25	Web CC Payment	$50.00	$0.00	UMS
☐		$0.00	12/07/25	IVR CC Payment	$49.70	$0.00	UMS
☐		$0.00	03/13/26	947 17338 Mitchell VanDouser	$46.01	$0.00	AP
☐		$0.00	03/31/26	2025-368 Interest	$2.96	$0.00	PTax
☐		$0.00	03/31/26	2025-368 Tax Amount	$197.00	$0.00	PTax
☐		$0.00	04/14/26	2025-414 Interest	$15.93	$0.00	PTax
☐		$0.00	04/14/26	2025-414 Tax Amount	$531.00	$0.00	PTax
☐		$0.00	04/16/26	2025-262 Interest	$1.02	$0.00	PTax
☐		$0.00	04/16/26	2025-262 Tax Amount	$34.00	$0.00	PTax
☐		$0.00	04/16/26	2025-263 Interest	$1.20	$0.00	PTax
☐		$0.00	04/16/26	2025-263 Tax Amount	$40.00	$0.00	PTax
☐		$0.00	04/21/26	OTH Other Income	$36.00	$0.00	CR
☑		$4,209.81	08/20/26	ACH Deposit State Tax Gen owe Street	$0.00	$4,209.81	GJETRX
☑		$3.00	08/31/26	FAX FAX	$3.00	$0.00	CR
☑		$24.06	09/01/26	Trnsfr from MM Per min from BOA meeting	$24.06	$0.00	GJETRX
☑		$353.50	09/01/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$353.50	$0.00	GJETRX
☑		$176.75	09/02/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$3,000.00	09/02/26	ACH Deposit STATE-TN PAYMNTS TN	$3,000.00	$0.00	GJETRX
☑		$13.06	09/02/26	ACH Payment TN STATE REVENUE TN	$0.00	$13.06	GJETRX
☑		$80.85	09/02/26	ACH Payment TN STATE REVENUE TN	$0.00	$80.85	GJETRX
☑		$5,074.04	09/03/26	ACH Payment BLUE CROSS OF TN	$0.00	$5,074.04	GJETRX
☑		$153.05	09/04/26	2024-562 Interest	$153.05	$0.00	PTax
☑		$494.84	09/04/26	2024-562 Tax Amount	$494.84	$0.00	PTax

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
001 General Fund	09/30/26			Bank Transactions				

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$21.69	09/04/26	2025-322 Interest	$21.69	$0.00	PTax
☑		$241.00	09/04/26	2025-322 Tax Amount	$241.00	$0.00	PTax
☑		$176.75	09/04/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$105.88	09/04/26	Amazon Business Internet	$0.00	$105.88	GJETRX
☑		$176.75	09/08/26	CIT CITATION	$176.75	$0.00	CR
☑		$29.12	09/08/26	EMP Empire Distributing	$29.12	$0.00	CR
☑		$7,000.00	09/08/26	OTH Other Income	$7,000.00	$0.00	CR
☑		$176.75	09/08/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$50.00	09/09/26	OTH Other Income	$50.00	$0.00	CR
☑		$19,981.27	09/09/26	General owes Water for PR 07102026	$0.00	$19,981.27	GJETRX
☑		$530.25	09/10/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$530.25	$0.00	GJETRX
☑		$2,349.01	09/10/26	ACH Pymnt ER DEBITEFT TCRS 20260211	$0.00	$2,349.01	GJETRX
☑		$210.77	09/11/26	ACH Deposit ATHENSDISTRIBUTI	$210.77	$0.00	GJETRX
☑		$353.50	09/14/26	CIT CITATION	$353.50	$0.00	CR
☑		$25.65	09/14/26	OTH Other Income	$25.65	$0.00	CR
☑		$303.50	09/14/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$303.50	$0.00	GJETRX
☑		$580.25	09/14/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$580.25	$0.00	GJETRX
☑		$707.00	09/15/26	CIT CITATION	$707.00	$0.00	CR
☑		$1,714.00	09/15/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$1,714.00	$0.00	GJETRX
☑		$2,017.50	09/16/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$2,017.50	$0.00	GJETRX
☑		$353.50	09/17/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$353.50	$0.00	GJETRX
☑		$15.05	09/17/26	ACH Payment TN STATE REVENUE TN	$0.00	$15.05	GJETRX
☑		$15.33	09/17/26	ACH Payment TN STATE REVENUE TN	$0.00	$15.33	GJETRX
☑		$53.90	09/17/26	ACH Payment TN STATE REVENUE TN	$0.00	$53.90	GJETRX
☑		$143.69	09/17/26	ACH Payment TN STATE REVENUE TN	$0.00	$143.69	GJETRX
☑		$978.01	09/18/26	AJAX AJAX Distributing MEMPHIS	$978.01	$0.00	CR
☑		$1,584.15	09/18/26	BUD CLARK DISTRIBUTING	$1,584.15	$0.00	CR
☑		$17,946.66	09/18/26	ACH Deposit STATE-TN PAYMNTS Town	$17,946.66	$0.00	GJETRX
☑		$3,948.26	09/18/26	ACH Deposit State Tax Gen owe Street	$0.00	$3,948.26	GJETRX
☑		$226.75	09/18/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$226.75	$0.00	GJETRX
☑		$297.90	09/21/26	CROWN TN Crown Distributing Co	$297.90	$0.00	CR
☑		$156.21	09/21/26	SOUTH Southern Glazer's Wine and Spirits	$156.21	$0.00	CR
☑		$22,079.63	09/22/26	Intrnt Trnsfr Gen owe Water PR	$0.00	$22,079.63	GJETRX
☑		$41,000.00	09/22/26	Trnsfr from MM Per min from BOA meeting	$41,000.00	$0.00	GJETRX
☑		$176.75	09/22/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$73.00	09/22/26	ACH Payment LIFE INSURANCE C LOA	$0.00	$73.00	GJETRX
☑		$22,079.63	09/22/26	Intrnt Trnsfr Gen owe Water PR	$0.00	$22,079.63	GJETRX
☑		$22,079.63	09/22/26	To remove duplicate entry for PR	$22,079.63	$0.00	GJETRX
☑		$371.00	09/22/26	ACH Payment Southwest TN EMC UTIL	$0.00	$371.00	GJETRX
☑		$927.89	09/23/26	ACH Payment Ritter Comm RITTER ACH	$0.00	$927.89	GJETRX
☑		$176.75	09/25/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$3.50	09/28/26	FAX FAX	$3.50	$0.00	CR
☑		$176.75	09/28/26	ACH Deposit StaxPmtsMerchant Svc Cityof	$176.75	$0.00	GJETRX
☑		$13,931.88	09/28/26	ACH Deposit TIPTON CO TRUSTE TIPTON	$13,931.88	$0.00	GJETRX
☑		$154.89	09/29/26	Amazon Business Internet	$0.00	$154.89	GJETRX
☑		$7.54	09/30/26	Interest Income-Gen	$7.54	$0.00	CDETRX
☑		$1.86	09/30/26	Trnsfr Int from Drug Per BOA meeting mi	$1.86	$0.00	GJETRX
☑		$21.77	09/30/26	Trnsfr Int fr CC acct Per BOA meeting m	$21.77	$0.00	GJETRX
☑		$0.57	09/30/26	Trnsfer Int from Sani Per BOA meeting m	$0.57	$0.00	GJETRX
☑		$6.24	09/30/26	Trnsfr from Cap Acct Per min from BOA m	$6.24	$0.00	GJETRX
☑		$4.10	09/30/26	Service Charge	$0.00	$4.10	GJETRX

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
002 Gas Fund	09/30/26	$134,133.89	$139,562.40	($5,428.51)	$134,133.89	$0.00	$12,242.71	☐

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
002 Gas Fund	09/30/26							

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	0	AP	02/04/25	$225.03	☐	488 Town of Mason
☐		$0.00	0	AP	03/03/25	$549.00	☐	108 Global Payments
☐		$0.00	0	AP	05/15/26	$7,540.44	☐	286 Tennessee Department of
☑		$7.50	0	AP	09/01/26	$7.50	☐	488 Town of Mason
☐		$0.00	5976	AP	05/20/26	$35.00	☐	721 Just-N-Case Security, LLC
☑		$150.00	5990	AP	08/27/26	$150.00	☐	981 Kirkjune, Inc, Doing Business As
☑		$6,050.00	5991	AP	08/27/26	$6,050.00	☐	273 Sullivan's Natural Gas Service
☑		$317.92	5992	AP	08/27/26	$317.92	☐	965 Willoughby, Inc.
☑		$259.44	5993	AP	09/10/26	$259.44	☐	965 Willoughby, Inc.
☑		$2,808.05	5994	AP	09/16/26	$2,808.05	☐	988 Next Era Energy
☑		$6,231.33	5995	AP	09/24/26	$6,231.33	☐	500 THE POOL, Doing Business As
☐		$0.00	5996	AP	09/30/26	$254.03	☐	965 Willoughby, Inc.

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☐		$0.00	03/30/26	Web CC Payment	$167.74	$0.00	UMS
☐		$0.00	04/23/26	BANK DRAFT PAYMENT	$2,957.44	$0.00	UMS
☐		$0.00	07/31/26	eCheck Autopay	$25.81	$0.00	UMS
☐		$0.00	07/31/26	Web CC Payment	$24.00	$0.00	UMS
☑		$39.31	09/01/26	CASH PAYMENT	$39.31	$0.00	UMS
☑		$31.81	09/01/26	CHECK PAYMENT	$31.81	$0.00	UMS
☑		$15.00	09/01/26	eCheck Autopay	$15.00	$0.00	UMS
☑		$18.14	09/01/26	IVR CC Payment	$18.14	$0.00	UMS
☑		$68.57	09/01/26	Web CC Payment	$68.57	$0.00	UMS
☑		$27.82	09/02/26	CASH PAYMENT	$27.82	$0.00	UMS
☑		$67.66	09/02/26	CHECK PAYMENT	$67.66	$0.00	UMS
☑		$7.50	09/02/26	Customer Credit - CASH PAYMENT	$7.50	$0.00	UMS
☑		$79.69	09/02/26	Web CC Payment	$79.69	$0.00	UMS
☑		$36.28	09/03/26	CASH PAYMENT	$36.28	$0.00	UMS
☑		$73.07	09/03/26	CHECK PAYMENT	$73.07	$0.00	UMS
☑		$7.50	09/03/26	CREDIT CARD	$7.50	$0.00	UMS
☑		$7.50	09/03/26	eCheck Autopay	$7.50	$0.00	UMS
☑		$46.81	09/03/26	Web CC Payment	$46.81	$0.00	UMS
☑		$15.00	09/03/26	IVR CC Payment	$15.00	$0.00	UMS
☑		$33.14	09/04/26	CASH PAYMENT	$33.14	$0.00	UMS
☑		$73.89	09/04/26	CHECK PAYMENT	$73.89	$0.00	UMS
☑		$0.75	09/04/26	Customer Credit - CHECK PAYMENT	$0.75	$0.00	UMS
☑		$30.11	09/04/26	IVR CC Payment	$30.11	$0.00	UMS
☑		$22.50	09/04/26	Web CC Payment	$22.50	$0.00	UMS
☑		$7.50	09/05/26	Web CC Payment	$7.50	$0.00	UMS
☑		$39.42	09/05/26	IVR CC Payment	$39.42	$0.00	UMS
☑		$7.50	09/05/26	eCheck Autopay	$7.50	$0.00	UMS
☑		$7.50	09/06/26	Web CC Payment	$7.50	$0.00	UMS
☑		$76.92	09/07/26	Web CC Payment	$76.92	$0.00	UMS
☑		$30.00	09/07/26	IVR CC Payment	$30.00	$0.00	UMS
☑		$43.78	09/08/26	CASH PAYMENT	$43.78	$0.00	UMS
☑		$193.11	09/08/26	CHECK PAYMENT	$193.11	$0.00	UMS
☑		$257.32	09/08/26	CREDIT CARD	$257.32	$0.00	UMS
☑		$1.43	09/08/26	Customer Credit - CHECK PAYMENT	$1.43	$0.00	UMS
☑		$7.50	09/08/26	IVR CC Payment	$7.50	$0.00	UMS
☑		$224.27	09/08/26	Web CC Payment	$224.27	$0.00	UMS
☑		$11.56	09/09/26	CASH PAYMENT	$11.56	$0.00	UMS
☑		$32.29	09/09/26	Web CC Payment	$32.29	$0.00	UMS
☑		$43.20	09/09/26	IVR CC Payment	$43.20	$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
002 Gas Fund	09/30/26			Bank Transactions				

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$16.81	09/10/26	CASH PAYMENT	$16.81	$0.00	UMS
☑		$30.11	09/10/26	eCheck Autopay	$30.11	$0.00	UMS
☑		$7.50	09/10/26	IVR CC Payment	$7.50	$0.00	UMS
☑		$7.50	09/10/26	Customer Credit - Web CC Payment	$7.50	$0.00	UMS
☑		$7.50	09/10/26	Web CC Payment	$7.50	$0.00	UMS
☑		$12.79	09/11/26	CASH PAYMENT	$12.79	$0.00	UMS
☑		$7.50	09/11/26	CHECK PAYMENT	$7.50	$0.00	UMS
☑		$7.50	09/11/26	Web CC Payment	$7.50	$0.00	UMS
☑		$15.48	09/12/26	Web CC Payment	$15.48	$0.00	UMS
☑		$48.74	09/14/26	CHECK PAYMENT	$48.74	$0.00	UMS
☑		$1.43	09/14/26	Customer Credit - CHECK PAYMENT	$1.43	$0.00	UMS
☑		$6.75	09/14/26	Web CC Payment	$6.75	$0.00	UMS
☑		$11.49	09/15/26	CHECK PAYMENT	$11.49	$0.00	UMS
☑		$50.00	09/15/26	Gas Connection Fee	$50.00	$0.00	UMS
☑		$700.00	09/15/26	Gas Deposit Receipts	$700.00	$0.00	UMS
☑		$8.83	09/16/26	CHECK PAYMENT	$8.83	$0.00	UMS
☑		$5.50	09/16/26	Customer Credit - CHECK PAYMENT	$5.50	$0.00	UMS
☑		$7.50	09/16/26	IVR CC Payment	$7.50	$0.00	UMS
☑		$7.50	09/17/26	eCheck Autopay	$7.50	$0.00	UMS
☑		$7.50	09/18/26	CHECK PAYMENT	$7.50	$0.00	UMS
☑		$0.75	09/18/26	Customer Credit - CHECK PAYMENT	$0.75	$0.00	UMS
☑		$100.00	09/18/26	Gas Connection Fee	$100.00	$0.00	UMS
☑		$1,500.00	09/18/26	Tap	$1,500.00	$0.00	UMS
☑		$7.50	09/19/26	Web CC Payment	$7.50	$0.00	UMS
☑		$19.47	09/21/26	CASH PAYMENT	$19.47	$0.00	UMS
☑		$124.00	09/21/26	CREDIT CARD	$124.00	$0.00	UMS
☑		$70.00	09/21/26	Customer Credit - CHECK PAYMENT	$70.00	$0.00	UMS
☑		$60.00	09/21/26	Customer Credit - CREDIT CARD	$60.00	$0.00	UMS
☑		$50.00	09/21/26	Gas Connection Fee	$50.00	$0.00	UMS
☑		$15.00	09/22/26	Customer Credit - CASH PAYMENT	$15.00	$0.00	UMS
☑		$3,600.16	09/22/26	Internet Trnsfr Gas owe Water PR	$0.00	$3,600.16	GJETRX
☑		$7.50	09/23/26	Customer Credit - CASH PAYMENT	$7.50	$0.00	UMS
☑		$23.46	09/23/26	eCheck Autopay	$23.46	$0.00	UMS
☑		$7.50	09/24/26	CASH PAYMENT	$7.50	$0.00	UMS
☑		$35.80	09/24/26	CREDIT CARD	$35.80	$0.00	UMS
☑		$30.00	09/24/26	Customer Credit - CASH PAYMENT	$30.00	$0.00	UMS
☑		$4.41	09/25/26	CASH PAYMENT	$4.41	$0.00	UMS
☑		$7.50	09/25/26	CHECK PAYMENT	$7.50	$0.00	UMS
☑		$48.25	09/25/26	Customer Credit - CASH PAYMENT	$48.25	$0.00	UMS
☑		$22.50	09/25/26	Customer Credit - CHECK PAYMENT	$22.50	$0.00	UMS
☑		$28.78	09/25/26	Customer Credit - CREDIT CARD	$28.78	$0.00	UMS
☑		$50.06	09/25/26	Customer Credit - Web CC Payment	$50.06	$0.00	UMS
☑		$7.50	09/25/26	Web CC Payment	$7.50	$0.00	UMS
☑		$7.50	09/25/26	Customer Credit - IVR CC Payment	$7.50	$0.00	UMS
☑		$7.50	09/28/26	CASH PAYMENT	$7.50	$0.00	UMS
☑		$20.32	09/28/26	CHECK PAYMENT	$20.32	$0.00	UMS
☑		$15.00	09/28/26	Customer Credit - CASH PAYMENT	$15.00	$0.00	UMS
☑		$40.27	09/28/26	Customer Credit - CHECK PAYMENT	$40.27	$0.00	UMS
☑		$7.50	09/28/26	Customer Credit - CREDIT CARD	$7.50	$0.00	UMS
☑		$33.62	09/29/26	Customer Credit - CASH PAYMENT	$33.62	$0.00	UMS
☑		$111.61	09/29/26	Customer Credit - CHECK PAYMENT	$111.61	$0.00	UMS
☑		$18.63	09/30/26	Interest Income-Gas	$18.63	$0.00	CDETRX
☑		$5,116.58	09/30/26	Gas UM Collections for September - 2026	$0.00	$5,116.58	GJETRX

003 Water Fund	09/30/26	$40,532.38	$217,834.09	($177,301.71)	$40,532.38	$0.00	$184,557.22	☐

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	0	AP	03/03/25	$926.40	☐	108 Global Payments
☐		$0.00	0	AP	05/14/25	$21.65	☐	488 Town of Mason
☐		$0.00	0	AP	08/29/25	$584.76	☐	269 State Disbursement Unit
☐		$0.00	0	AP	12/05/25	$2.00	☐	376 NEXBILLPAY
☐		$0.00	0	AP	04/19/26	$8,827.73	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	0	AP	04/25/26	$70.86	☐	488 Town of Mason
☐		$0.00	0	AP	05/15/26	$4,621.56	☐	286 Tennessee Department of
☐		$0.00	0	AP	05/22/26	$31.61	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	0	AP	08/31/26	$7,087.31	☐	544 United States Treasury, Doing
☑		$7.50	0	AP	09/01/26	$7.50	☐	488 Town of Mason
☑		$1,226.62	0	Payroll	09/10/26	$1,226.62	☐	Antle, Zachary S
☑		$1,755.13	0	Payroll	09/10/26	$1,755.13	☐	Boyd, Vernetia J
☑		$1,404.32	0	Payroll	09/10/26	$1,404.32	☐	Douglas, Johnnie W
☑		$1,839.50	0	Payroll	09/10/26	$1,839.50	☐	Foster, Brandon L
☑		$1,306.00	0	Payroll	09/10/26	$1,306.00	☐	Freeman, Kelvin
☑		$803.98	0	Payroll	09/10/26	$803.98	☐	Hall, Matalee
☑		$1,461.63	0	Payroll	09/10/26	$1,461.63	☐	Harris, Lureatha
☑		$1,375.57	0	Payroll	09/10/26	$1,375.57	☐	Hartfield, Kenneth
☑		$2,050.83	0	Payroll	09/10/26	$2,050.83	☐	Jewell, Sr., Richard W
☑		$1,141.85	0	Payroll	09/10/26	$1,141.85	☐	Kirk, Bettye
☑		$1,688.50	0	Payroll	09/10/26	$1,688.50	☐	Leggett, Terry L
☑		$1,770.85	0	Payroll	09/10/26	$1,770.85	☐	Luss, Christopher B
☑		$1,092.78	0	Payroll	09/10/26	$1,092.78	☐	Randle, Marcus
☑		$489.41	0	Payroll	09/10/26	$489.41	☐	Rivers, Virginia
☑		$1,351.48	0	Payroll	09/10/26	$1,351.48	☐	Smith, Allan M
☑		$1,690.85	0	Payroll	09/10/26	$1,690.85	☐	Stevenson, Carl E
☑		$1,664.92	0	Payroll	09/10/26	$1,664.92	☐	Stone, Amanda
☑		$1,160.14	0	Payroll	09/10/26	$1,160.14	☐	Tate, Andrew L
☑		$1,106.80	0	Payroll	09/10/26	$1,106.80	☐	Taylor Sr, Irvin
☑		$1,525.66	0	Payroll	09/10/26	$1,525.66	☐	VanDouser, Mitchell
☑		$3,491.06	0	AP	09/17/26	$3,491.06	☐	267 Southwest Tennessee E.M.C.
☑		$391.02	0	AP	09/21/26	$391.02	☐	267 Southwest Tennessee E.M.C.
☑		$90.47	0	AP	09/22/26	$90.47	☐	267 Southwest Tennessee E.M.C.
☑		$7,749.75	0	AP	09/22/26	$7,749.75	☐	267 Southwest Tennessee E.M.C.
☑		$6,501.44	0	AP	09/23/26	$6,501.44	☐	544 United States Treasury, Doing
☑		$1,226.62	0	Payroll	09/24/26	$1,226.62	☐	Antle, Zachary S
☑		$1,755.13	0	Payroll	09/24/26	$1,755.13	☐	Boyd, Vernetia J
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Broadnax, Trowanna
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Catron, Carolyn D
☑		$1,373.68	0	Payroll	09/24/26	$1,373.68	☐	Douglas, Johnnie W
☑		$1,763.16	0	Payroll	09/24/26	$1,763.16	☐	Foster, Brandon L
☑		$1,214.09	0	Payroll	09/24/26	$1,214.09	☐	Freeman, Kelvin
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Givhan, Reynaldo C
☑		$881.67	0	Payroll	09/24/26	$881.67	☐	Hall, Matalee
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Harris, Alethea D
☑		$1,461.63	0	Payroll	09/24/26	$1,461.63	☐	Harris, Lureatha
☑		$1,375.57	0	Payroll	09/24/26	$1,375.57	☐	Hartfield, Kenneth
☑		$2,050.83	0	Payroll	09/24/26	$2,050.83	☐	Jewell, Sr., Richard W
☑		$888.63	0	Payroll	09/24/26	$888.63	☐	Kirk, Bettye
☑		$1,688.50	0	Payroll	09/24/26	$1,688.50	☐	Leggett, Terry L
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Mason, Mary E
☑		$943.64	0	Payroll	09/24/26	$943.64	☐	Miller, Katrecia
☑		$461.75	0	Payroll	09/24/26	$461.75	☐	Noeman, Alaa E
☑		$1,213.13	0	Payroll	09/24/26	$1,213.13	☐	Randle, Marcus

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	09/30/26							

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☑		$487.74	0	Payroll	09/24/26	$487.74	☐	Rivers, Virginia
☑		$92.35	0	Payroll	09/24/26	$92.35	☐	Rivers, Virginia A
☑		$1,238.85	0	Payroll	09/24/26	$1,238.85	☐	Smith, Allan M
☑		$1,865.29	0	Payroll	09/24/26	$1,865.29	☐	Stone, Amanda
☑		$922.96	0	Payroll	09/24/26	$922.96	☐	Tate, Andrew L
☑		$1,211.06	0	Payroll	09/24/26	$1,211.06	☐	Taylor Sr, Irvin
☑		$1,735.57	0	Payroll	09/24/26	$1,735.57	☐	VanDouser, Mitchell
☑		$30.90	0	AP	09/28/26	$30.90	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	5578	AP	08/31/23	$5.99	☐	460 Sha'te Toliver
☐		$0.00	5646	AP	11/16/23	$57.40	☐	460 Latricia Bryant
☐		$0.00	5724	AP	02/08/24	$16.78	☐	460 Ricky Brooks
☐		$0.00	5725	AP	02/08/24	$73.91	☐	460 Sandra/Charles Yarbro
☐		$0.00	5798	AP	05/30/24	$250.00	☐	63 Consolidated Pipe & Supply Co.,
☐		$0.00	5825	AP	06/13/24	$1,601.36	☐	641 Wintellisys, Inc.
☐		$0.00	6188	AP	07/02/25	$175.81	☐	835 Vestis
☐		$0.00	6353	AP	11/25/25	$40.00	☐	943 Hot Rod Maintenance Tires &
☐		$0.00	6439	AP	02/19/26	$36.17	☐	953 Mark Alston
☐		$0.00	6447	AP	03/13/26	$11.47	☐	807 Johnnie Douglas
☐		$0.00	6477	AP	04/10/26	$148.65	☐	962 George Delano
☐		$0.00	6520	AP	05/20/26	$580.00	☐	954 Go4th Rental Services
☐		$0.00	6592	AP	07/30/26	$519.67	☑	698 Hawkins, Inc.
☑		$703.56	6607	AP	08/19/26	$703.56	☐	560 BNY Mellon, Doing Business As
☐		$0.00	6609	AP	08/19/26	$80.00	☑	698 Hawkins, Inc.
☑		$185.00	6615	AP	08/27/26	$185.00	☐	63 Consolidated Pipe & Supply Co.,
☑		$300.00	6616	AP	08/27/26	$300.00	☐	981 Kirkjune, Inc, Doing Business As
☑		$200.00	6617	AP	08/27/26	$200.00	☐	958 Mike Forbess, Doing Business As
☑		$219.80	6618	AP	08/27/26	$219.80	☐	412 RJ Young Co.
☑		$450.00	6619	AP	08/27/26	$450.00	☐	341 United Systems & Software
☑		$400.00	6620	AP	08/27/26	$400.00	☐	357 Waypoint Analytical
☑		$320.63	6621	AP	08/27/26	$320.63	☐	460 Whitney Pugh
☑		$635.86	6622	AP	08/27/26	$635.86	☐	965 Willoughby, Inc.
☑		$1,667.50	6623	AP	09/02/26	$1,667.50	☐	64 Cottrell Electric
☑		$213.12	6624	AP	09/02/26	$213.12	☐	186 Matalee Hall
☐		$0.00	6625	AP	09/02/26	$500.00	☐	357 Waypoint Analytical
☑		$220.00	6626	AP	09/10/26	$220.00	☐	4 CSX Transportation
☐		$0.00	6627	AP	09/10/26	$80.00	☐	987 Eurofins Environmental Testing
☑		$52.16	6628	AP	09/10/26	$52.16	☐	219 Poplar Grove Utility District
☑		$1,684.80	6629	AP	09/10/26	$1,684.80	☐	288 Tennessee Department of
☑		$75.84	6630	AP	09/10/26	$75.84	☐	966 Terry Leggett
☑		$2,378.30	6631	AP	09/10/26	$2,378.30	☐	346 Utility Service Co., Inc
☑		$778.32	6632	AP	09/10/26	$778.32	☐	965 Willoughby, Inc.
☑		$395.00	6633	AP	09/16/26	$395.00	☐	987 Eurofins Environmental Testing
☑		$1,799.88	6634	AP	09/16/26	$1,799.88	☐	135 Industrial Chemical Labs
☑		$35.00	6635	AP	09/16/26	$35.00	☐	721 Just-N-Case Security, LLC
☑		$63.48	6636	AP	09/16/26	$63.48	☐	186 Matalee Hall
☑		$439.61	6637	AP	09/16/26	$439.61	☐	412 RJ Young Co.
☑		$966.68	6638	AP	09/16/26	$966.68	☐	341 United Systems & Software
☐		$0.00	6639	AP	09/24/26	$645.31	☐	560 BNY Mellon, Doing Business As
☑		$1,126.00	6640	AP	09/24/26	$1,126.00	☐	63 Consolidated Pipe & Supply Co.,
☐		$0.00	6641	AP	09/24/26	$2,261.10	☐	64 Cottrell Electric
☐		$0.00	6642	AP	09/24/26	$160.00	☐	987 Eurofins Environmental Testing
☐		$0.00	6643	AP	09/24/26	$70.00	☐	698 Hawkins, Inc.
☐		$0.00	6644	AP	09/24/26	$1,248.40	☐	135 Industrial Chemical Labs
☑		$200.00	6645	AP	09/24/26	$200.00	☐	958 Mike Forbess, Doing Business As

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	09/30/26							

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☑		$6,231.33	6646	AP	09/24/26	$6,231.33	☐	500 THE POOL, Doing Business As
☐		$0.00	6647	AP	09/30/26	$1,926.45	☐	698 Hawkins, Inc.
☐		$0.00	6648	AP	09/30/26	$55.03	☐	186 Matalee Hall
☐		$0.00	6649	AP	09/30/26	$6,000.00	☐	990 S&L Environmental
☐		$0.00	6650	AP	09/30/26	$75.00	☐	939 The Covington Clinic
☐		$0.00	6651	AP	09/30/26	$300.00	☐	341 United Systems & Software
☐		$0.00	6652	AP	09/30/26	$150.04	☐	352 Wall's
☐		$0.00	6653	AP	09/30/26	$1,686.42	☐	965 Willoughby, Inc.

003 Water Fund 09/30/26

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☐		$0.00	06/30/25	TOM entry only to correct internal posti	$0.00	$144,926.47	GJETRX
☐		$0.00	09/24/25	Customer Overpay - BANK DRAFT	$1,765.97	$0.00	UMS
☐		$0.00	11/21/25	BANK DRAFT PAYMENT	$3,178.11	$0.00	UMS
☐		$0.00	01/20/26	ACH P Southwest EMC was not drafted with	$0.00	$61.00	GJETRX
☐		$0.00	03/06/26	ACH Payment SETTLEMENT SERVICE	$0.00	$81.78	GJETRX
☐		$0.00	04/23/26	BANK DRAFT PAYMENT	$3,152.63	$0.00	UMS
☑		$449.21	09/01/26	CASH PAYMENT	$449.21	$0.00	UMS
☑		$877.36	09/01/26	CHECK PAYMENT	$877.36	$0.00	UMS
☑		$30.00	09/01/26	Customer Credit - CASH PAYMENT	$30.00	$0.00	UMS
☑		$49.16	09/01/26	Customer Credit - CHECK PAYMENT	$49.16	$0.00	UMS
☑		$158.17	09/01/26	eCheck Autopay	$158.17	$0.00	UMS
☑		$13.43	09/01/26	Customer Credit - IVR CC Payment	$13.43	$0.00	UMS
☑		$258.29	09/01/26	IVR CC Payment	$258.29	$0.00	UMS
☑		$375.89	09/01/26	Web CC Payment	$375.89	$0.00	UMS
☑		$111.79	09/01/26	ACH Payment SETTLEMENT SERVICE	$0.00	$111.79	GJETRX
☑		$70.33	09/02/26	CASH PAYMENT	$70.33	$0.00	UMS
☑		$690.60	09/02/26	CHECK PAYMENT	$690.60	$0.00	UMS
☑		$40.00	09/02/26	Customer Credit - CASH PAYMENT	$40.00	$0.00	UMS
☑		$278.04	09/02/26	Customer Credit - CHECK PAYMENT	$278.04	$0.00	UMS
☑		$10.00	09/02/26	Customer Credit - CREDIT CARD	$10.00	$0.00	UMS
☑		$25.50	09/02/26	Customer Credit - Web CC Payment	$25.50	$0.00	UMS
☑		$357.44	09/02/26	Web CC Payment	$357.44	$0.00	UMS
☑		$165.85	09/02/26	eCheck Autopay	$165.85	$0.00	UMS
☑		$504.80	09/02/26	ACH Payment ATT Payment	$0.00	$504.80	GJETRX
☑		$4,799.00	09/02/26	ACH Payment TN STATE REVENUE TN	$0.00	$4,799.00	GJETRX
☑		$581.42	09/03/26	CASH PAYMENT	$581.42	$0.00	UMS
☑		$748.66	09/03/26	CHECK PAYMENT	$748.66	$0.00	UMS
☑		$243.19	09/03/26	CREDIT CARD	$243.19	$0.00	UMS
☑		$7.33	09/03/26	Customer Credit - CASH PAYMENT	$7.33	$0.00	UMS
☑		$90.80	09/03/26	Customer Credit - CHECK PAYMENT	$90.80	$0.00	UMS
☑		$76.34	09/03/26	eCheck Autopay	$76.34	$0.00	UMS
☑		$46.25	09/03/26	Customer Credit - Web CC Payment	$46.25	$0.00	UMS
☑		$832.26	09/03/26	Web CC Payment	$832.26	$0.00	UMS
☑		$148.75	09/03/26	IVR CC Payment	$148.75	$0.00	UMS
☑		$86.18	09/03/26	Deposit Item Ret Anthony D Clay-Acct Cls	$0.00	$86.18	GJETRX
☑		$4.00	09/03/26	Dep Item Ret Chrg	$0.00	$4.00	GJETRX
☑		$532.08	09/04/26	CASH PAYMENT	$532.08	$0.00	UMS
☑		$622.66	09/04/26	CHECK PAYMENT	$622.66	$0.00	UMS
☑		$146.97	09/04/26	CREDIT CARD	$146.97	$0.00	UMS
☑		$42.25	09/04/26	Customer Credit - CASH PAYMENT	$42.25	$0.00	UMS
☑		$45.40	09/04/26	Customer Credit - CHECK PAYMENT	$45.40	$0.00	UMS
☑		$156.74	09/04/26	IVR CC Payment	$156.74	$0.00	UMS
☑		$545.77	09/04/26	Web CC Payment	$545.77	$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	09/30/26							

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$185.39	09/05/26	Web CC Payment	$185.39	$0.00	UMS
☑		$2.22	09/05/26	Customer Credit - IVR CC Payment	$2.22	$0.00	UMS
☑		$221.57	09/05/26	IVR CC Payment	$221.57	$0.00	UMS
☑		$109.95	09/05/26	eCheck Autopay	$109.95	$0.00	UMS
☑		$98.98	09/06/26	eCheck Autopay	$98.98	$0.00	UMS
☑		$137.90	09/06/26	Web CC Payment	$137.90	$0.00	UMS
☑		$264.06	09/07/26	eCheck Autopay	$264.06	$0.00	UMS
☑		$480.18	09/07/26	Web CC Payment	$480.18	$0.00	UMS
☑		$522.37	09/07/26	IVR CC Payment	$522.37	$0.00	UMS
☑		$630.49	09/08/26	CASH PAYMENT	$630.49	$0.00	UMS
☑		$3,288.91	09/08/26	CHECK PAYMENT	$3,288.91	$0.00	UMS
☑		$579.17	09/08/26	CREDIT CARD	$579.17	$0.00	UMS
☑		$67.70	09/08/26	Customer Credit - CASH PAYMENT	$67.70	$0.00	UMS
☑		$110.88	09/08/26	Customer Credit - CHECK PAYMENT	$110.88	$0.00	UMS
☑		$140.73	09/08/26	IVR CC Payment	$140.73	$0.00	UMS
☑		$430.60	09/08/26	Web CC Payment	$430.60	$0.00	UMS
☑		$316.02	09/09/26	CASH PAYMENT	$316.02	$0.00	UMS
☑		$44.81	09/09/26	Customer Credit - CASH PAYMENT	$44.81	$0.00	UMS
☑		$150.00	09/09/26	Water Connection Fee	$150.00	$0.00	UMS
☑		$200.00	09/09/26	Wtr Deposit Receipt	$200.00	$0.00	UMS
☑		$540.63	09/09/26	Web CC Payment	$540.63	$0.00	UMS
☑		$50.00	09/09/26	Customer Credit - IVR CC Payment	$50.00	$0.00	UMS
☑		$473.44	09/09/26	IVR CC Payment	$473.44	$0.00	UMS
☑		$19,981.27	09/09/26	Intrnt Trf Dep Gen owe water PR07102026	$19,981.27	$0.00	GJETRX
☑		$363.04	09/09/26	ACH Paymnt DELTA DENTAL TN DIRECT	$0.00	$363.04	GJETRX
☑		$651.72	09/10/26	CASH PAYMENT	$651.72	$0.00	UMS
☑		$122.06	09/10/26	CHECK PAYMENT	$122.06	$0.00	UMS
☑		$76.31	09/10/26	CREDIT CARD	$76.31	$0.00	UMS
☑		$100.00	09/10/26	Customer Credit - CASH PAYMENT	$100.00	$0.00	UMS
☑		$11.14	09/10/26	Customer Credit - CHECK PAYMENT	$11.14	$0.00	UMS
☑		$50.00	09/10/26	Water Connection Fee	$50.00	$0.00	UMS
☑		$123.90	09/10/26	eCheck Autopay	$123.90	$0.00	UMS
☑		$53.78	09/10/26	IVR CC Payment	$53.78	$0.00	UMS
☑		$42.19	09/10/26	Customer Credit - Web CC Payment	$42.19	$0.00	UMS
☑		$157.09	09/10/26	Web CC Payment	$157.09	$0.00	UMS
☑		$174.88	09/11/26	CASH PAYMENT	$174.88	$0.00	UMS
☑		$87.74	09/11/26	CHECK PAYMENT	$87.74	$0.00	UMS
☑		$192.08	09/11/26	CREDIT CARD	$192.08	$0.00	UMS
☑		$21.81	09/11/26	Customer Credit - CHECK PAYMENT	$21.81	$0.00	UMS
☑		$125.00	09/11/26	Customer Credit - Web CC Payment	$125.00	$0.00	UMS
☑		$42.19	09/11/26	IVR CC Payment	$42.19	$0.00	UMS
☑		$99.30	09/11/26	Deposit Item Ret DOWELLS HANDY	$0.00	$99.30	GJETRX
☑		$4.00	09/11/26	Dep Item Ret Chrg	$0.00	$4.00	GJETRX
☑		$193.84	09/11/26	ACH Payment TN CHILD SUPPORT	$0.00	$193.84	GJETRX
☑		$261.69	09/11/26	ACH Payment TN CHILD SUPPORT	$0.00	$261.69	GJETRX
☑		$323.07	09/11/26	ACH Payment TN CHILD SUPPORT	$0.00	$323.07	GJETRX
☑		$47.78	09/12/26	IVR CC Payment	$47.78	$0.00	UMS
☑		$50.00	09/12/26	Customer Credit - Web CC Payment	$50.00	$0.00	UMS
☑		$154.25	09/12/26	Web CC Payment	$154.25	$0.00	UMS
☑		$5.00	09/14/26	CASH PAYMENT	$5.00	$0.00	UMS
☑		$323.39	09/14/26	CHECK PAYMENT	$323.39	$0.00	UMS
☑		$93.00	09/14/26	Customer Credit - CASH PAYMENT	$93.00	$0.00	UMS
☑		$556.85	09/14/26	Customer Credit - CHECK PAYMENT	$556.85	$0.00	UMS
☑		$42.19	09/14/26	IVR CC Payment	$42.19	$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	09/30/26							

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$104.00	09/14/26	Customer Credit - eCheck Autopay	$104.00	$0.00	UMS
☑		$104.29	09/14/26	ACH Payment SETTLEMENT SERVICE	$0.00	$104.29	GJETRX
☑		$76.34	09/15/26	CHECK PAYMENT	$76.34	$0.00	UMS
☑		$52.07	09/15/26	Customer Credit - IVR CC Payment	$52.07	$0.00	UMS
☑		$76.34	09/16/26	CHECK PAYMENT	$76.34	$0.00	UMS
☑		$91.34	09/16/26	IVR CC Payment	$91.34	$0.00	UMS
☑		$42.19	09/17/26	CASH PAYMENT	$42.19	$0.00	UMS
☑		$87.19	09/17/26	Customer Credit - CASH PAYMENT	$87.19	$0.00	UMS
☑		$42.19	09/17/26	Customer Credit - CHECK PAYMENT	$42.19	$0.00	UMS
☑		$42.19	09/17/26	Customer Credit - Web CC Payment	$42.19	$0.00	UMS
☑		$255.49	09/17/26	ACH Payment TN STATE REVENUE TN	$0.00	$255.49	GJETRX
☑		$93.00	09/18/26	Customer Credit - Return Check Adj	$0.00	$93.00	UMS
☑		$30.12	09/18/26	Customer Credit - CASH PAYMENT	$30.12	$0.00	UMS
☑		$91.94	09/18/26	Customer Credit - CHECK PAYMENT	$91.94	$0.00	UMS
☑		$164.00	09/18/26	Tap	$164.00	$0.00	UMS
☑		$150.00	09/18/26	Water Connection Fee	$150.00	$0.00	UMS
☑		$400.00	09/18/26	Wtr Deposit Receipt	$400.00	$0.00	UMS
☑		$42.19	09/18/26	eCheck Autopay	$42.19	$0.00	UMS
☑		$130.00	09/18/26	Customer Credit - Web CC Payment	$130.00	$0.00	UMS
☑		$103.05	09/18/26	Web CC Payment	$103.05	$0.00	UMS
☑		$30.96	09/18/26	ACH Payment AFLAC COLUMBUS	$0.00	$30.96	GJETRX
☑		$43.03	09/19/26	Web CC Payment	$43.03	$0.00	UMS
☑		$52.93	09/20/26	Customer Credit - Web CC Payment	$52.93	$0.00	UMS
☑		$119.17	09/21/26	CASH PAYMENT	$119.17	$0.00	UMS
☑		$15.91	09/21/26	CHECK PAYMENT	$15.91	$0.00	UMS
☑		$276.73	09/21/26	CREDIT CARD	$276.73	$0.00	UMS
☑		$438.58	09/21/26	Customer Credit - CASH PAYMENT	$438.58	$0.00	UMS
☑		$173.96	09/21/26	Customer Credit - CHECK PAYMENT	$173.96	$0.00	UMS
☑		$84.38	09/21/26	IVR CC Payment	$84.38	$0.00	UMS
☑		$42.62	09/22/26	CHECK PAYMENT	$42.62	$0.00	UMS
☑		$360.65	09/22/26	Customer Credit - CASH PAYMENT	$360.65	$0.00	UMS
☑		$298.56	09/22/26	Customer Credit - CHECK PAYMENT	$298.56	$0.00	UMS
☑		$42.19	09/22/26	Customer Credit - CREDIT CARD	$42.19	$0.00	UMS
☑		$22,079.63	09/22/26	Internet Trf Deposit General owe water P	$22,079.63	$0.00	GJETRX
☑		$3,600.16	09/22/26	Internet Trf Deposit Gas owe water PR	$3,600.16	$0.00	GJETRX
☑		$59.63	09/22/26	Customer Credit - IVR CC Payment	$59.63	$0.00	UMS
☑		$4.37	09/22/26	IVR CC Payment	$4.37	$0.00	UMS
☑		$84.32	09/23/26	CASH PAYMENT	$84.32	$0.00	UMS
☑		$100.00	09/23/26	CHECK PAYMENT	$100.00	$0.00	UMS
☑		$545.18	09/23/26	Customer Credit - CASH PAYMENT	$545.18	$0.00	UMS
☑		$1,235.84	09/23/26	Customer Credit - CHECK PAYMENT	$1,235.84	$0.00	UMS
☑		$60.24	09/23/26	Customer Credit - CREDIT CARD	$60.24	$0.00	UMS
☑		$115.00	09/23/26	Customer Credit - IVR CC Payment	$115.00	$0.00	UMS
☑		$69.24	09/23/26	Web CC Payment	$69.24	$0.00	UMS
☑		$52.93	09/23/26	eCheck Autopay	$52.93	$0.00	UMS
☑		$251.28	09/23/26	ACH Payment INTUIT * TSheets TOWN OF	$0.00	$251.28	GJETRX
☑		$271.92	09/23/26	ACH Payment Ritter Comm RITTER ACH	$0.00	$271.92	GJETRX
☑		$30.93	09/24/26	CASH PAYMENT	$30.93	$0.00	UMS
☑		$334.88	09/24/26	CREDIT CARD	$334.88	$0.00	UMS
☑		$528.96	09/24/26	Customer Credit - CASH PAYMENT	$528.96	$0.00	UMS
☑		$673.04	09/24/26	Customer Credit - CHECK PAYMENT	$673.04	$0.00	UMS
☑		$283.50	09/24/26	Customer Credit - CREDIT CARD	$283.50	$0.00	UMS
☑		$300.00	09/24/26	Customer Credit - eCheck Autopay	$300.00	$0.00	UMS
☑		$100.00	09/24/26	Customer Credit - IVR CC Payment	$100.00	$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
003 Water Fund	09/30/26							

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$42.19	09/24/26	IVR CC Payment	$42.19	$0.00	UMS
☑		$231.44	09/24/26	Customer Credit - Web CC Payment	$231.44	$0.00	UMS
☑		$89.54	09/24/26	Web CC Payment	$89.54	$0.00	UMS
☑		$80.41	09/25/26	CHECK PAYMENT	$80.41	$0.00	UMS
☑		$46.49	09/25/26	CREDIT CARD	$46.49	$0.00	UMS
☑		$2,282.83	09/25/26	Customer Credit - CASH PAYMENT	$2,282.83	$0.00	UMS
☑		$2,592.05	09/25/26	Customer Credit - CHECK PAYMENT	$2,592.05	$0.00	UMS
☑		$699.13	09/25/26	Customer Credit - CREDIT CARD	$699.13	$0.00	UMS
☑		$46.87	09/25/26	eCheck Autopay	$46.87	$0.00	UMS
☑		$95.00	09/25/26	Customer Credit - Web CC Payment	$95.00	$0.00	UMS
☑		$128.68	09/25/26	Web CC Payment	$128.68	$0.00	UMS
☑		$257.76	09/25/26	Customer Credit - IVR CC Payment	$257.76	$0.00	UMS
☑		$193.84	09/25/26	ACH Payment TN CHILD SUPPORT	$0.00	$193.84	GJETRX
☑		$261.69	09/25/26	ACH Payment TN CHILD SUPPORT	$0.00	$261.69	GJETRX
☑		$100.00	09/26/26	Customer Credit - Web CC Payment	$100.00	$0.00	UMS
☑		$95.00	09/26/26	Web CC Payment	$95.00	$0.00	UMS
☑		$115.00	09/27/26	Customer Credit - eCheck Autopay	$115.00	$0.00	UMS
☑		$48.20	09/28/26	CASH PAYMENT	$48.20	$0.00	UMS
☑		$344.45	09/28/26	CHECK PAYMENT	$344.45	$0.00	UMS
☑		$1,229.75	09/28/26	Customer Credit - CASH PAYMENT	$1,229.75	$0.00	UMS
☑		$3,303.73	09/28/26	Customer Credit - CHECK PAYMENT	$3,303.73	$0.00	UMS
☑		$770.18	09/28/26	Customer Credit - CREDIT CARD	$770.18	$0.00	UMS
☑		$113.07	09/28/26	Customer Credit - IVR CC Payment	$113.07	$0.00	UMS
☑		$157.57	09/28/26	IVR CC Payment	$157.57	$0.00	UMS
☑		$25.00	09/28/26	Customer Credit - Web CC Payment	$25.00	$0.00	UMS
☑		$1,476.77	09/29/26	Customer Credit - CASH PAYMENT	$1,476.77	$0.00	UMS
☑		$1,624.14	09/29/26	Customer Credit - CHECK PAYMENT	$1,624.14	$0.00	UMS
☑		$606.96	09/29/26	Customer Credit - CREDIT CARD	$606.96	$0.00	UMS
☑		$45.00	09/29/26	Customer Credit - IVR CC Payment	$45.00	$0.00	UMS
☑		$10,832.00	09/29/26	ACH Payment TN STATE REVENUE TN	$0.00	$10,832.00	GJETRX
☑		$20.66	09/30/26	CASH PAYMENT	$20.66	$0.00	UMS
☑		$42.19	09/30/26	CREDIT CARD	$42.19	$0.00	UMS
☑		$872.68	09/30/26	Customer Credit - CASH PAYMENT	$872.68	$0.00	UMS
☑		$1,114.06	09/30/26	Customer Credit - CHECK PAYMENT	$1,114.06	$0.00	UMS
☑		$349.60	09/30/26	Customer Credit - CREDIT CARD	$349.60	$0.00	UMS
☑		$50.00	09/30/26	Water Connection Fee	$50.00	$0.00	UMS
☑		$56.36	09/30/26	eCheck Autopay	$56.36	$0.00	UMS
☑		$110.00	09/30/26	Customer Credit - Web CC Payment	$110.00	$0.00	UMS
☑		$28.68	09/30/26	Interest Income-Water	$28.68	$0.00	CDETRX
☑		$30.65	09/30/26	Service Charge	$0.00	$30.65	GJETRX
☑		$15,137.71	09/30/26	UM Deposits - September 2026	$15,137.71	$0.00	GJETRX

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
004 Drug Fund	09/30/26	$14,564.94	$15,084.94	($520.00)	$14,564.94	$0.00	$0.00	☐

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☑		$0.00	4002	AP	07/30/26	$4,994.64	☑	983 South End Gun & Pawn LLC
☐		$0.00	4004	AP	09/17/26	$475.00	☐	989 Public Agency Training Council
☐		$0.00	4005	AP	09/30/26	$45.00	☐	992 Citi Cards

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
004 Drug Fund	09/30/26							

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$1.86	09/30/26	Interest Income-Drug	$1.86	$0.00	CDETRX
☑		$1.86	09/30/26	Trnsfr Int from Drug Per BOA meeting mi	$0.00	$1.86	GJETRX

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
005 Street Fund	09/30/26	$23,171.50	$25,713.98	($2,542.48)	$23,171.50	$0.00	$14,282.48	☐

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	0	AP	02/22/26	$39.78	☐	267 Southwest Tennessee E.M.C.
☐		$0.00	0	AP	05/15/26	$2,502.70	☐	267 Southwest Tennessee E.M.C.
☑		$4,110.75	0	AP	09/22/26	$4,110.75	☐	267 Southwest Tennessee E.M.C.

005 Street Fund 09/30/26

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$4,209.81	08/20/26	ACH Deposit State Tax Gen owe Street	$4,209.81	$0.00	GJETRX
☑		$3,948.26	09/21/26	ACH Deposit State Tax due from Gen Fund	$3,948.26	$0.00	GJETRX
☑		$2,069.47	09/21/26	STEMC utility corrected entry	$0.00	$2,069.47	GJETRX
☑		$4,110.75	09/22/26	Remove entry to fix G/L entry forSTEMC	$4,110.75	$0.00	GJETRX
☑		$30.50	09/22/26	STEMC utility corrected entry	$0.00	$30.50	GJETRX
☑		$2.88	09/30/26	Interest Income-Street	$2.88	$0.00	CDETRX

007 Grant Fund	09/30/26	$60,344.28	$75,421.65	($15,077.37)	$60,344.28	$0.00	$24,968.50	☐

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	7183	AP	08/27/26	$4,420.00	☑	722 Civil & Environmental
☑		$20,548.50	7184	AP	08/27/26	$20,548.50	☐	341 United Systems & Software
☑		$4,420.00	7185	AP	09/10/26	$4,420.00	☐	722 Civil & Environmental
☐		$0.00	7186	AP	09/30/26	$77.37	☐	992 Citi Cards
☐		$0.00	7187	AP	09/30/26	$15,000.00	☐	722 Civil & Environmental

015 Sanitation Fund	09/30/26	($14,381.56)	$1,047.45	($15,429.01)	($14,381.56)	$0.00	$9,188.20	☐

Bank Checks

Reconciled	Cleared	Rec. Amount	Check #	Source	Date	Amount	Void	Written To
☐		$0.00	0	AP	11/21/25	$8,639.78	☐	609 WASTE PRO MEMPHIS
☐		$0.00	0	AP	02/09/26	$7,371.37	☐	609 WASTE PRO MEMPHIS
☑		$7,733.61	0	AP	08/07/26	$7,733.61	☐	609 WASTE PRO MEMPHIS
☑		$1,454.59	0	AP	09/17/26	$1,454.59	☐	609 WASTE PRO MEMPHIS

015 Sanitation Fund 09/30/26

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☐		$0.00	03/30/26	Web CC Payment	$27.95	$0.00	UMS
☐		$0.00	03/31/26	CREDIT CARD	$55.90	$0.00	UMS
☐		$0.00	03/31/26	Web CC Payment	$27.95	$0.00	UMS
☐		$0.00	04/23/26	BANK DRAFT PAYMENT	$470.34	$0.00	UMS
☑		$55.90	09/01/26	CASH PAYMENT	$55.90	$0.00	UMS
☑		$27.95	09/01/26	CHECK PAYMENT	$27.95	$0.00	UMS
☑		$27.95	09/01/26	eCheck Autopay	$27.95	$0.00	UMS
☑		$27.95	09/01/26	IVR CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/01/26	Web CC Payment	$27.95	$0.00	UMS
☑		$111.80	09/02/26	Web CC Payment	$111.80	$0.00	UMS
☑		$111.80	09/03/26	CASH PAYMENT	$111.80	$0.00	UMS
☑		$83.85	09/03/26	CHECK PAYMENT	$83.85	$0.00	UMS
☑		$27.95	09/03/26	eCheck Autopay	$27.95	$0.00	UMS
☑		$83.85	09/03/26	Web CC Payment	$83.85	$0.00	UMS
☑		$83.85	09/04/26	CASH PAYMENT	$83.85	$0.00	UMS
☑		$55.90	09/04/26	CHECK PAYMENT	$55.90	$0.00	UMS
☑		$27.95	09/04/26	IVR CC Payment	$27.95	$0.00	UMS
☑		$83.85	09/04/26	Web CC Payment	$83.85	$0.00	UMS
☑		$27.95	09/05/26	Web CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/05/26	IVR CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/05/26	eCheck Autopay	$27.95	$0.00	UMS
☑		$27.95	09/06/26	Web CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/07/26	eCheck Autopay	$27.95	$0.00	UMS
☑		$123.74	09/07/26	Web CC Payment	$123.74	$0.00	UMS

Bank Account	Stmt Date	Account Balance	Statement Balance	Outstanding Balance	Adj. Bank Balance	Account Bal. Difference	Total Amount Reconciled	Finalized
015 Sanitation Fund	09/30/26							

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$154.49	09/07/26	IVR CC Payment	$154.49	$0.00	UMS
☑		$111.80	09/08/26	CASH PAYMENT	$111.80	$0.00	UMS
☑		$701.58	09/08/26	CHECK PAYMENT	$701.58	$0.00	UMS
☑		$126.54	09/08/26	CREDIT CARD	$126.54	$0.00	UMS
☑		$27.95	09/08/26	IVR CC Payment	$27.95	$0.00	UMS
☑		$84.44	09/08/26	Web CC Payment	$84.44	$0.00	UMS
☑		$70.64	09/09/26	CASH PAYMENT	$70.64	$0.00	UMS
☑		$55.90	09/09/26	Web CC Payment	$55.90	$0.00	UMS
☑		$98.59	09/09/26	IVR CC Payment	$98.59	$0.00	UMS
☑		$73.96	09/10/26	CASH PAYMENT	$73.96	$0.00	UMS
☑		$27.95	09/10/26	CREDIT CARD	$27.95	$0.00	UMS
☑		$27.95	09/10/26	eCheck Autopay	$27.95	$0.00	UMS
☑		$27.95	09/10/26	Web CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/11/26	CASH PAYMENT	$27.95	$0.00	UMS
☑		$27.95	09/11/26	CHECK PAYMENT	$27.95	$0.00	UMS
☑		$27.95	09/11/26	CREDIT CARD	$27.95	$0.00	UMS
☑		$45.64	09/12/26	Web CC Payment	$45.64	$0.00	UMS
☑		$27.94	09/14/26	CHECK PAYMENT	$27.94	$0.00	UMS
☑		$27.95	09/15/26	CHECK PAYMENT	$27.95	$0.00	UMS
☑		$25.00	09/15/26	Web CC Payment	$25.00	$0.00	UMS
☑		$27.95	09/16/26	CHECK PAYMENT	$27.95	$0.00	UMS
☑		$27.95	09/16/26	IVR CC Payment	$27.95	$0.00	UMS
☑		$27.95	09/21/26	CASH PAYMENT	$27.95	$0.00	UMS
☑		$221.88	09/21/26	CREDIT CARD	$221.88	$0.00	UMS
☑		$3.64	09/25/26	CASH PAYMENT	$3.64	$0.00	UMS
☑		$17.80	09/25/26	Web CC Payment	$17.80	$0.00	UMS
☑		$0.57	09/30/26	Interest Income-Sanitation	$0.57	$0.00	CDETRX
☑		$0.57	09/30/26	Trnsfr Int from Sani Per BOA meeting mi	$0.00	$0.57	GJETRX
☑		$3,229.28	09/30/26	UM Collections for September 2026 - Sani	$0.00	$3,229.28	GJETRX

017 Contract - ICE	09/30/26	$35,322.00	$35,322.00	$0.00	$35,322.00	$0.00	$0.00	☐

017 Contract - ICE 09/30/26

Bank Transactions

Reconciled	Cleared	Rec. Amount	Date	Transaction Description	Debit Amt	Credit Amt	Source
☑		$21.77	09/30/26	Interest Income- Contract	$21.77	$0.00	CDETRX
☑		$21.77	09/30/26	Trnsfr Int. Per 6.15.26 Board Meeting Mi	$0.00	$21.77	GJETRX